



# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0347 Manhattan School**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	849,180.61	
Amount Paid Thru This Month:	424,590.30	
Remaining Balance Due:	424,590.31	
Monthly Payment Due:		84,918.06
This Month's Payment - sent to Gallatin County		84,918.06

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	90,026.51	
Amount Paid Thru This Month:	45,013.25	
Remaining Balance Due:	45,013.26	
Monthly Payment Due:		9,002.65
This Month's Payment - sent to Gallatin County		9,002.65

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	9,228.74	
Amount Paid Thru This Month:	4,614.35	
Remaining Balance Due:	4,614.39	
Monthly Payment Due:		922.87
This Month's Payment - sent to Gallatin County		922.87

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0347 Manhattan School**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	7,446.00	
Amount Paid Thru This Month:	3,723.00	
Remaining Balance Due:	3,723.00	
Monthly Payment Due:		744.60
This Month's Payment - sent to Gallatin County		744.60

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	300.00	
Remaining Balance Due:	300.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Gallatin County		60.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	70,025.25	
Amount Paid Thru This Month:	35,012.65	
Remaining Balance Due:	35,012.60	
Monthly Payment Due:		7,002.53
This Month's Payment - sent to Gallatin County		7,002.53

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0347 Manhattan School**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	33,715.44	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Gallatin County		6,743.09

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0348 Manhattan High School**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	666,440.35	
Amount Paid Thru This Month:	333,220.20	
Remaining Balance Due:	333,220.15	
Monthly Payment Due:		66,644.04
This Month's Payment - sent to Gallatin County		66,644.04

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	56,041.52	
Amount Paid Thru This Month:	28,020.75	
Remaining Balance Due:	28,020.77	
Monthly Payment Due:		5,604.15
This Month's Payment - sent to Gallatin County		5,604.15

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	4,786.88	
Amount Paid Thru This Month:	2,393.45	
Remaining Balance Due:	2,393.43	
Monthly Payment Due:		478.69
This Month's Payment - sent to Gallatin County		478.69

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0348 Manhattan High School**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	4,406.40	
Amount Paid Thru This Month:	2,203.20	
Remaining Balance Due:	2,203.20	
Monthly Payment Due:		440.64
This Month's Payment - sent to Gallatin County		440.64

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	100.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Gallatin County		20.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	41,247.75	
Amount Paid Thru This Month:	20,623.90	
Remaining Balance Due:	20,623.85	
Monthly Payment Due:		4,124.78
This Month's Payment - sent to Gallatin County		4,124.78

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0348 Manhattan High School**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	16,857.75	
Remaining Balance Due:	16,857.70	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Gallatin County		3,371.55

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0350 Bozeman Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	7,272,260.17	
Amount Paid Thru This Month:	3,636,130.10	
Remaining Balance Due:	3,636,130.07	
Monthly Payment Due:		727,226.02
This Month's Payment - sent to Gallatin County		727,226.02

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	753,013.01	
Amount Paid Thru This Month:	376,506.50	
Remaining Balance Due:	376,506.51	
Monthly Payment Due:		75,301.30
This Month's Payment - sent to Gallatin County		75,301.30

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	76,646.84	
Amount Paid Thru This Month:	38,323.40	
Remaining Balance Due:	38,323.44	
Monthly Payment Due:		7,664.68
This Month's Payment - sent to Gallatin County		7,664.68

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0350 Bozeman Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	70,033.20	
Amount Paid Thru This Month:	35,016.60	
Remaining Balance Due:	35,016.60	
Monthly Payment Due:		7,003.32
This Month's Payment - sent to Gallatin County		7,003.32

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	18,400.00	
Amount Paid Thru This Month:	9,200.00	
Remaining Balance Due:	9,200.00	
Monthly Payment Due:		1,840.00
This Month's Payment - sent to Gallatin County		1,840.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,004,081.87	
Amount Paid Thru This Month:	502,040.95	
Remaining Balance Due:	502,040.92	
Monthly Payment Due:		100,408.19
This Month's Payment - sent to Gallatin County		100,408.19

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0350 Bozeman Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	418,071.47	
Amount Paid Thru This Month:	209,035.75	
Remaining Balance Due:	209,035.72	
Monthly Payment Due:		41,807.15
This Month's Payment - sent to Gallatin County		41,807.15

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0351 Bozeman H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	5,057,309.05	
Amount Paid Thru This Month:	2,528,654.55	
Remaining Balance Due:	2,528,654.50	
Monthly Payment Due:		505,730.91
This Month's Payment - sent to Gallatin County		505,730.91

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	463,138.76	
Amount Paid Thru This Month:	231,569.40	
Remaining Balance Due:	231,569.36	
Monthly Payment Due:		46,313.88
This Month's Payment - sent to Gallatin County		46,313.88

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	20,329.55	
Amount Paid Thru This Month:	10,164.80	
Remaining Balance Due:	10,164.75	
Monthly Payment Due:		2,032.96
This Month's Payment - sent to Gallatin County		2,032.96

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**16 Gallatin**  
**0351 Bozeman H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	40,779.60	
Amount Paid Thru This Month:	20,389.80	
Remaining Balance Due:	20,389.80	
Monthly Payment Due:		4,077.96
This Month's Payment - sent to Gallatin County		4,077.96

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	5,000.00	
Amount Paid Thru This Month:	2,500.00	
Remaining Balance Due:	2,500.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Gallatin County		500.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	424,508.26	
Amount Paid Thru This Month:	212,254.15	
Remaining Balance Due:	212,254.11	
Monthly Payment Due:		42,450.83
This Month's Payment - sent to Gallatin County		42,450.83

\* Entitlements with asterisks have been recalculated.

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**16 Gallatin**  
**0351 Bozeman H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	84,288.61	
Amount Paid Thru This Month:	42,144.30	
Remaining Balance Due:	42,144.31	
Monthly Payment Due:		8,428.86
This Month's Payment - sent to Gallatin County		8,428.86

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0354 Willow Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	121,071.29	
Amount Paid Thru This Month:	60,535.65	
Remaining Balance Due:	60,535.64	
Monthly Payment Due:		12,107.13
This Month's Payment - sent to Gallatin County		12,107.13

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	18,443.70	
Amount Paid Thru This Month:	9,221.85	
Remaining Balance Due:	9,221.85	
Monthly Payment Due:		1,844.37
This Month's Payment - sent to Gallatin County		1,844.37

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	1,870.13	
Amount Paid Thru This Month:	935.05	
Remaining Balance Due:	935.08	
Monthly Payment Due:		187.01
This Month's Payment - sent to Gallatin County		187.01

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## January Payment

### FY2007-08

**16 Gallatin**  
**0354 Willow Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	775.20	
Amount Paid Thru This Month:	387.60	
Remaining Balance Due:	387.60	
Monthly Payment Due:		77.52
This Month's Payment - sent to Gallatin County		77.52

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	5,467.82	
Amount Paid Thru This Month:	2,733.90	
Remaining Balance Due:	2,733.92	
Monthly Payment Due:		546.78
This Month's Payment - sent to Gallatin County		546.78

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	33,715.44	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Gallatin County		6,743.09

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0355 Willow Creek H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	173,782.65	
Amount Paid Thru This Month:	86,891.35	
Remaining Balance Due:	86,891.30	
Monthly Payment Due:		17,378.27
This Month's Payment - sent to Gallatin County		17,378.27

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	15,711.30	
Amount Paid Thru This Month:	7,855.65	
Remaining Balance Due:	7,855.65	
Monthly Payment Due:		1,571.13
This Month's Payment - sent to Gallatin County		1,571.13

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	530.40	
Amount Paid Thru This Month:	265.20	
Remaining Balance Due:	265.20	
Monthly Payment Due:		53.04
This Month's Payment - sent to Gallatin County		53.04

\* Entitlements with asterisks have been recalculated.

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## January Payment

### FY2007-08

**16 Gallatin**  
**0355 Willow Creek H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	3,453.36	
Amount Paid Thru This Month:	1,726.70	
Remaining Balance Due:	1,726.66	
Monthly Payment Due:		345.34
This Month's Payment - sent to Gallatin County		345.34

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	16,857.75	
Remaining Balance Due:	16,857.70	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Gallatin County		3,371.55

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0357 Springhill Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	32,026.66	
Amount Paid Thru This Month:	16,013.35	
Remaining Balance Due:	16,013.31	
Monthly Payment Due:		3,202.67
This Month's Payment - sent to Gallatin County		3,202.67

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	1,518.00	
Remaining Balance Due:	1,518.00	
Monthly Payment Due:		303.60
This Month's Payment - sent to Gallatin County		303.60

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	224.40	
Amount Paid Thru This Month:	112.20	
Remaining Balance Due:	112.20	
Monthly Payment Due:		22.44
This Month's Payment - sent to Gallatin County		22.44

\* Entitlements with asterisks have been recalculated.

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### FY2007-08

**16 Gallatin**  
**0357 Springhill Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,812.43	
Amount Paid Thru This Month:	906.20	
Remaining Balance Due:	906.23	
Monthly Payment Due:		181.24
This Month's Payment - sent to Gallatin County		181.24

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	16,857.75	
Remaining Balance Due:	16,857.70	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Gallatin County		3,371.55

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0359 Cottonwood Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	40,209.44	
Amount Paid Thru This Month:	20,104.70	
Remaining Balance Due:	20,104.74	
Monthly Payment Due:		4,020.94
This Month's Payment - sent to Gallatin County		4,020.94

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	6,072.00	
Amount Paid Thru This Month:	3,036.00	
Remaining Balance Due:	3,036.00	
Monthly Payment Due:		607.20
This Month's Payment - sent to Gallatin County		607.20

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	306.00	
Amount Paid Thru This Month:	153.00	
Remaining Balance Due:	153.00	
Monthly Payment Due:		30.60
This Month's Payment - sent to Gallatin County		30.60

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0359 Cottonwood Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	3,051.28	
Amount Paid Thru This Month:	1,525.65	
Remaining Balance Due:	1,525.63	
Monthly Payment Due:		305.13
This Month's Payment - sent to Gallatin County		305.13

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	16,857.75	
Remaining Balance Due:	16,857.70	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Gallatin County		3,371.55

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0360 Three Forks Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	906,496.96	
Amount Paid Thru This Month:	453,248.50	
Remaining Balance Due:	453,248.46	
Monthly Payment Due:		90,649.70
This Month's Payment - sent to Gallatin County		90,649.70

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	87,114.98	
Amount Paid Thru This Month:	43,557.50	
Remaining Balance Due:	43,557.48	
Monthly Payment Due:		8,711.50
This Month's Payment - sent to Gallatin County		8,711.50

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	4,570.23	
Amount Paid Thru This Month:	2,285.10	
Remaining Balance Due:	2,285.13	
Monthly Payment Due:		457.02
This Month's Payment - sent to Gallatin County		457.02

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0360 Three Forks Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	8,098.80	
Amount Paid Thru This Month:	4,049.40	
Remaining Balance Due:	4,049.40	
Monthly Payment Due:		809.88
This Month's Payment - sent to Gallatin County		809.88

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	77,451.75	
Amount Paid Thru This Month:	38,725.90	
Remaining Balance Due:	38,725.85	
Monthly Payment Due:		7,745.18
This Month's Payment - sent to Gallatin County		7,745.18

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	74,173.98	
Amount Paid Thru This Month:	37,087.00	
Remaining Balance Due:	37,086.98	
Monthly Payment Due:		7,417.40
This Month's Payment - sent to Gallatin County		7,417.40

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0361 Three Forks H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	632,989.32	
Amount Paid Thru This Month:	316,494.65	
Remaining Balance Due:	316,494.67	
Monthly Payment Due:		63,298.93
This Month's Payment - sent to Gallatin County		63,298.93

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	45,837.53	
Amount Paid Thru This Month:	22,918.75	
Remaining Balance Due:	22,918.78	
Monthly Payment Due:		4,583.75
This Month's Payment - sent to Gallatin County		4,583.75

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	1,491.35	
Amount Paid Thru This Month:	745.70	
Remaining Balance Due:	745.65	
Monthly Payment Due:		149.14
This Month's Payment - sent to Gallatin County		149.14

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0361 Three Forks H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	4,141.20	
Amount Paid Thru This Month:	2,070.60	
Remaining Balance Due:	2,070.60	
Monthly Payment Due:		414.12
This Month's Payment - sent to Gallatin County		414.12

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	38,945.55	
Amount Paid Thru This Month:	19,472.80	
Remaining Balance Due:	19,472.75	
Monthly Payment Due:		3,894.56
This Month's Payment - sent to Gallatin County		3,894.56

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	16,857.75	
Remaining Balance Due:	16,857.70	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Gallatin County		3,371.55

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0362 Pass Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	42,254.91	
Amount Paid Thru This Month:	21,127.45	
Remaining Balance Due:	21,127.46	
Monthly Payment Due:		4,225.49
This Month's Payment - sent to Gallatin County		4,225.49

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	6,072.00	
Amount Paid Thru This Month:	3,036.00	
Remaining Balance Due:	3,036.00	
Monthly Payment Due:		607.20
This Month's Payment - sent to Gallatin County		607.20

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	326.40	
Amount Paid Thru This Month:	163.20	
Remaining Balance Due:	163.20	
Monthly Payment Due:		32.64
This Month's Payment - sent to Gallatin County		32.64

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0362 Pass Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	2,771.77	
Amount Paid Thru This Month:	1,385.90	
Remaining Balance Due:	1,385.87	
Monthly Payment Due:		277.18
This Month's Payment - sent to Gallatin County		277.18

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	16,857.75	
Remaining Balance Due:	16,857.70	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Gallatin County		3,371.55

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0363 Monforton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	423,538.67	
Amount Paid Thru This Month:	211,769.35	
Remaining Balance Due:	211,769.32	
Monthly Payment Due:		42,353.87
This Month's Payment - sent to Gallatin County		42,353.87

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	42,024.31	
Amount Paid Thru This Month:	21,012.15	
Remaining Balance Due:	21,012.16	
Monthly Payment Due:		4,202.43
This Month's Payment - sent to Gallatin County		4,202.43

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	4,845.42	
Amount Paid Thru This Month:	2,422.70	
Remaining Balance Due:	2,422.72	
Monthly Payment Due:		484.54
This Month's Payment - sent to Gallatin County		484.54

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0363 Monforton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,610.80	
Amount Paid Thru This Month:	1,805.40	
Remaining Balance Due:	1,805.40	
Monthly Payment Due:		361.08
This Month's Payment - sent to Gallatin County		361.08

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	400.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Gallatin County		80.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	32,392.72	
Amount Paid Thru This Month:	16,196.35	
Remaining Balance Due:	16,196.37	
Monthly Payment Due:		3,239.27
This Month's Payment - sent to Gallatin County		3,239.27

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0363 Monforton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	33,715.44	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Gallatin County		6,743.09

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0364 Gallatin Gateway Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	374,460.97	
Amount Paid Thru This Month:	187,230.50	
Remaining Balance Due:	187,230.47	
Monthly Payment Due:		37,446.10
This Month's Payment - sent to Gallatin County		37,446.10

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	42,078.96	
Amount Paid Thru This Month:	21,039.50	
Remaining Balance Due:	21,039.46	
Monthly Payment Due:		4,207.90
This Month's Payment - sent to Gallatin County		4,207.90

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	2,140.12	
Amount Paid Thru This Month:	1,070.05	
Remaining Balance Due:	1,070.07	
Monthly Payment Due:		214.01
This Month's Payment - sent to Gallatin County		214.01

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0364 Gallatin Gateway Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,182.40	
Amount Paid Thru This Month:	1,591.20	
Remaining Balance Due:	1,591.20	
Monthly Payment Due:		318.24
This Month's Payment - sent to Gallatin County		318.24

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	400.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Gallatin County		80.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	22,446.84	
Amount Paid Thru This Month:	11,223.40	
Remaining Balance Due:	11,223.44	
Monthly Payment Due:		2,244.68
This Month's Payment - sent to Gallatin County		2,244.68

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0364 Gallatin Gateway Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	33,715.44	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Gallatin County		6,743.09

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0366 Anderson Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	477,844.12	
Amount Paid Thru This Month:	238,922.05	
Remaining Balance Due:	238,922.07	
Monthly Payment Due:		47,784.41
This Month's Payment - sent to Gallatin County		47,784.41

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	50,713.34	
Amount Paid Thru This Month:	25,356.65	
Remaining Balance Due:	25,356.69	
Monthly Payment Due:		5,071.33
This Month's Payment - sent to Gallatin County		5,071.33

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	1,832.35	
Amount Paid Thru This Month:	916.20	
Remaining Balance Due:	916.15	
Monthly Payment Due:		183.24
This Month's Payment - sent to Gallatin County		183.24

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0366 Anderson Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	4,120.80	
Amount Paid Thru This Month:	2,060.40	
Remaining Balance Due:	2,060.40	
Monthly Payment Due:		412.08
This Month's Payment - sent to Gallatin County		412.08

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	100.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Gallatin County		20.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	40,590.30	
Amount Paid Thru This Month:	20,295.15	
Remaining Balance Due:	20,295.15	
Monthly Payment Due:		4,059.03
This Month's Payment - sent to Gallatin County		4,059.03

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0366 Anderson Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	33,715.44	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Gallatin County		6,743.09

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0367 LaMotte Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	169,539.28	
Amount Paid Thru This Month:	84,769.65	
Remaining Balance Due:	84,769.63	
Monthly Payment Due:		16,953.93
This Month's Payment - sent to Gallatin County		16,953.93

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	21,252.00	
Amount Paid Thru This Month:	10,626.00	
Remaining Balance Due:	10,626.00	
Monthly Payment Due:		2,125.20
This Month's Payment - sent to Gallatin County		2,125.20

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,264.80	
Amount Paid Thru This Month:	632.40	
Remaining Balance Due:	632.40	
Monthly Payment Due:		126.48
This Month's Payment - sent to Gallatin County		126.48

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

16 Gallatin  
0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	14,223.31	
Amount Paid Thru This Month:	7,111.65	
Remaining Balance Due:	7,111.66	
Monthly Payment Due:		1,422.33
This Month's Payment - sent to Gallatin County		1,422.33

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	33,715.44	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Gallatin County		6,743.09

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0368 Belgrade Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	4,307,942.39	
Amount Paid Thru This Month:	2,153,971.20	
Remaining Balance Due:	2,153,971.19	
Monthly Payment Due:		430,794.24
This Month's Payment - sent to Gallatin County		430,794.24

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	398,010.49	
Amount Paid Thru This Month:	199,005.25	
Remaining Balance Due:	199,005.24	
Monthly Payment Due:		39,801.05
This Month's Payment - sent to Gallatin County		39,801.05

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	33,014.00	
Amount Paid Thru This Month:	16,507.00	
Remaining Balance Due:	16,507.00	
Monthly Payment Due:		3,301.40
This Month's Payment - sent to Gallatin County		3,301.40

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0368 Belgrade Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	41,208.00	
Amount Paid Thru This Month:	20,604.00	
Remaining Balance Due:	20,604.00	
Monthly Payment Due:		4,120.80
This Month's Payment - sent to Gallatin County		4,120.80

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	6,000.00	
Amount Paid Thru This Month:	3,000.00	
Remaining Balance Due:	3,000.00	
Monthly Payment Due:		600.00
This Month's Payment - sent to Gallatin County		600.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	484,587.28	
Amount Paid Thru This Month:	242,293.65	
Remaining Balance Due:	242,293.63	
Monthly Payment Due:		48,458.73
This Month's Payment - sent to Gallatin County		48,458.73

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0368 Belgrade Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	246,122.72	
Amount Paid Thru This Month:	123,061.35	
Remaining Balance Due:	123,061.37	
Monthly Payment Due:		24,612.27
This Month's Payment - sent to Gallatin County		24,612.27

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0369 Belgrade H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	2,227,853.36	
Amount Paid Thru This Month:	1,113,926.70	
Remaining Balance Due:	1,113,926.66	
Monthly Payment Due:		222,785.34
This Month's Payment - sent to Gallatin County		222,785.34

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	164,979.28	
Amount Paid Thru This Month:	82,489.65	
Remaining Balance Due:	82,489.63	
Monthly Payment Due:		16,497.93
This Month's Payment - sent to Gallatin County		16,497.93

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	6,116.62	
Amount Paid Thru This Month:	3,058.30	
Remaining Balance Due:	3,058.32	
Monthly Payment Due:		611.66
This Month's Payment - sent to Gallatin County		611.66

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0369 Belgrade H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	17,136.00	
Amount Paid Thru This Month:	8,568.00	
Remaining Balance Due:	8,568.00	
Monthly Payment Due:		1,713.60
This Month's Payment - sent to Gallatin County		1,713.60

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	400.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Gallatin County		80.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	184,468.27	
Amount Paid Thru This Month:	92,234.15	
Remaining Balance Due:	92,234.12	
Monthly Payment Due:		18,446.83
This Month's Payment - sent to Gallatin County		18,446.83

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0369 Belgrade H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	37,086.99	
Amount Paid Thru This Month:	18,543.50	
Remaining Balance Due:	18,543.49	
Monthly Payment Due:		3,708.70
This Month's Payment - sent to Gallatin County		3,708.70

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0370 Malmborg Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	46,345.59	
Amount Paid Thru This Month:	23,172.80	
Remaining Balance Due:	23,172.79	
Monthly Payment Due:		4,634.56
This Month's Payment - sent to Gallatin County		4,634.56

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	6,254.16	
Amount Paid Thru This Month:	3,127.10	
Remaining Balance Due:	3,127.06	
Monthly Payment Due:		625.42
This Month's Payment - sent to Gallatin County		625.42

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	367.20	
Amount Paid Thru This Month:	183.60	
Remaining Balance Due:	183.60	
Monthly Payment Due:		36.72
This Month's Payment - sent to Gallatin County		36.72

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0370 Malmborg Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	3,218.87	
Amount Paid Thru This Month:	1,609.45	
Remaining Balance Due:	1,609.42	
Monthly Payment Due:		321.89
This Month's Payment - sent to Gallatin County		321.89

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	16,857.75	
Remaining Balance Due:	16,857.70	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Gallatin County		3,371.55

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0374 West Yellowstone K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	663,626.93	
Amount Paid Thru This Month:	331,813.45	
Remaining Balance Due:	331,813.48	
Monthly Payment Due:		66,362.69
This Month's Payment - sent to Gallatin County		66,362.69

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	66,467.15	
Amount Paid Thru This Month:	33,233.60	
Remaining Balance Due:	33,233.55	
Monthly Payment Due:		6,646.72
This Month's Payment - sent to Gallatin County		6,646.72

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	4,402.13	
Amount Paid Thru This Month:	2,201.05	
Remaining Balance Due:	2,201.08	
Monthly Payment Due:		440.21
This Month's Payment - sent to Gallatin County		440.21

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0374 West Yellowstone K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	4,610.40	
Amount Paid Thru This Month:	2,305.20	
Remaining Balance Due:	2,305.20	
Monthly Payment Due:		461.04
This Month's Payment - sent to Gallatin County		461.04

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	200.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Gallatin County		40.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	59,382.70	
Amount Paid Thru This Month:	29,691.35	
Remaining Balance Due:	29,691.35	
Monthly Payment Due:		5,938.27
This Month's Payment - sent to Gallatin County		5,938.27

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0374 West Yellowstone K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	101,146.33	
Amount Paid Thru This Month:	50,573.15	
Remaining Balance Due:	50,573.18	
Monthly Payment Due:		10,114.63
This Month's Payment - sent to Gallatin County		10,114.63

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0375 Ophir Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	398,885.95	
Amount Paid Thru This Month:	199,443.00	
Remaining Balance Due:	199,442.95	
Entitlement adjustment of DSA for unusual enrollment increase	10,173.28	
Amount Paid Thru This Month:	5,086.65	
Remaining Balance Due:	5,086.63	
Monthly Payment Due:		44,975.25
This Month's Payment - sent to Gallatin County		44,975.25

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	40,497.20	
Amount Paid Thru This Month:	20,248.60	
Remaining Balance Due:	20,248.60	
Monthly Payment Due:		4,049.72
This Month's Payment - sent to Gallatin County		4,049.72

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,427.20	
Amount Paid Thru This Month:	1,713.60	
Remaining Balance Due:	1,713.60	
Monthly Payment Due:		342.72
This Month's Payment - sent to Gallatin County		342.72

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0375 Ophir Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	24,173.52	
Amount Paid Thru This Month:	12,086.75	
Remaining Balance Due:	12,086.77	
Monthly Payment Due:		2,417.35
This Month's Payment - sent to Gallatin County		2,417.35

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	33,715.44	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Gallatin County		6,743.09

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0376 Amsterdam Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	195,410.52	
Amount Paid Thru This Month:	97,705.25	
Remaining Balance Due:	97,705.27	
Monthly Payment Due:		19,541.05
This Month's Payment - sent to Gallatin County		19,541.05

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	21,637.57	
Amount Paid Thru This Month:	10,818.80	
Remaining Balance Due:	10,818.77	
Monthly Payment Due:		2,163.76
This Month's Payment - sent to Gallatin County		2,163.76

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	7,399.50	
Amount Paid Thru This Month:	3,699.75	
Remaining Balance Due:	3,699.75	
Monthly Payment Due:		739.95
This Month's Payment - sent to Gallatin County		739.95

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**0376 Amsterdam Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,856.40	
Amount Paid Thru This Month:	928.20	
Remaining Balance Due:	928.20	
Monthly Payment Due:		185.64
This Month's Payment - sent to Gallatin County		185.64

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	13,093.99	
Amount Paid Thru This Month:	6,547.00	
Remaining Balance Due:	6,546.99	
Monthly Payment Due:		1,309.40
This Month's Payment - sent to Gallatin County		1,309.40

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	16,857.75	
Remaining Balance Due:	16,857.70	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Gallatin County		3,371.55

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January Payment

### FY2007-08

**16 Gallatin**  
**9696 Gallatin/Madison Coop**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	18,938.57	
Amount Paid Thru This Month:	9,469.30	
Remaining Balance Due:	9,469.27	
Monthly Payment Due:		1,893.86
This Month's Payment - sent to Gallatin County		1,893.86

#### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	152,052.75	
Amount Paid Thru This Month:	76,026.40	
Remaining Balance Due:	76,026.35	
Monthly Payment Due:		15,205.28
This Month's Payment - sent to Gallatin County		15,205.28

\* Entitlements with asterisks have been recalculated.

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